

STATE OF MARYLAND
Statement of Changes in Debt Service Fund
For the Fiscal Year Ended June 30, 1990

	Balance July 1, 1989	Revenues-Exhibit A-1				Expenditures				Total	Balance June 30, 1990
		Property Tax (A)	Accrued and Deferred Revenues	Other Revenues (C)	Transfers In (B)	Transfers Out (B)	Total Funds Available	Interest	Redemption		
Capital Projects Fund Accounts											
Receipts from Closed Schools	649,279										
Other	114,169										
	<u>\$223,785,836</u>										
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